


STATEMENT OF CASH FLOWS


REGION:	REGION XI - DAVAO REGION	CALENDAR YEAR:	2023
PROVINCE:	DAVAO DEL NORTE	QUARTER:	1
	ISLAND GARDEN CITY OF		
CITY/MUNICIPALITY:	SAMAL		

Cash Flows From Operating Activities:			
Cash Inflows:			
	Collection from Taxpayers		21,480,262.99
	Share from Internal Revenue Collections		232,237,524.00
	Receipts from Sale of Goods or Services		61,951,107.88
	Interest Income		331,695.48
	Dividend Income		-
	Other Receipts		76,380,524.40
	Total Cash Inflow		392,381,114.75
Cash Outflows:			
	Payments :		
	To Suppliers/Creditors		229,719,362.07
	To Employees		128,065,402.04
	Interest Expense		-
	Other Expenses		8,284,672.39
	Total Cash Outflow		366,069,436.50
	Net Cash from Operating Activities		26,311,678.25
Cash Flows from Investing Activities:			
Cash Inflows:			
	From Sale of Property, Plant and Equipment		-
	From Sale of Dept Securities of Other Entities		-
	From Collection of Principal on Loans to Other Entities		2,631,194.01

	Total Cash Inflow	2,631,194.01
Cash Outflows:		
	To Purchase Property, Plant and Equipment	58,456,571.15
	To Purchase Debt Securities of Other Entities	-
	To Grant/Make Loans to Other Entities	464.83
	Total Cash Outflow	58,457,035.98
Net Cash from Investing Activities		- 55,825,841.97
Cash Flows from Financing Activities		
Cash Inflows:		
	From Issuance of Debt Securities	-
	From Acquisition of Loan	142,679,172.47
	Total Cash Inflow	142,679,172.47
Cash Outflows:		
	Retirement/Redemption of Debt Securities	-
	Payment of Loan Amortization	9,024,674.96
	Total Cash Outflow	9,024,674.96
Net Cash from Financing Activities		133,654,497.51
Net Increase in Cash		104,140,333.79
Cash at Beginning of the Period		728,328,777.93
Cash at the End of the Period		832,469,111.72

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.☐


GLADYS P. HURAÑO, CPA
 City Accountant


AL DAVID T. UY
 City Mayor